

Maricopa County Treasurer's Office

March 2012

DESCRIPTION	OBJ CODE	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES	FY 2011-12 BUDGET	YTD PERCENT
<b>PERSONNEL SERVICES EXPENDITURES</b>					
Regular Pay	701	237,049	2,094,103	2,955,333	70.9%
Temporary Pay	705	3,810	3,810	28,302	13.5%
Overtime (Special Pay)	710	(17)	5,838	6,336	92.1%
Employee Benefits	750	77,616	702,786	1,020,326	68.9%
Other Personal Services	790	-	-	8,000	0.0%
Personnel Savings	796	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>318,458</b>	<b>2,806,537</b>	<b>4,018,297</b>	<b>69.8%</b>
<b>SUPPLIES &amp; SERVICES EXPENDITURES</b>					
General Supplies	801	1,284	12,700	23,000	55.2%
Fuel	803	70	188	500	37.6%
Legal	810	-	(2,663)	10,000	-26.6%
Other Services*	812	26,835	44,756	60,000	74.6%
Rent	820	584	4,162	8,000	52.0%
Repairs and Maintenance	825	2,844	4,604	9,815	46.9%
Internal Services Charges	839	7,303	65,441	79,956	81.8%
Travel	841	24	24	3,000	0.8%
Education & Training	842	5,745	15,439	15,000	102.9%
Postage & Shipping*	843	4,618	18,167	40,000	45.4%
Utilities	850	-	-		
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>49,307</b>	<b>162,818</b>	<b>249,271</b>	<b>65.3%</b>
<b>GRAND TOTALS</b>		<b>367,765</b>	<b>2,969,355</b>	<b>4,267,568</b>	<b>69.6%</b>

Percent Year 75.0%

\* FY 2011-12 Exclustions

Printing and Prostage paid for by County General Government \$655,722.

Oracle Maintenance totaling \$80,000 funded by TIF Fund.